

GeFONSI Account Activity

Account Name: 21501 AK MARINE HIGHWAY SYSTEM VESSEL REPLACEMENT FUND

Account No.:21501

GASB Fund: 11137

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2013	\$166,411,755.85		-0.0000644327	(\$10,751.53)	\$441,979.50
11/2/2013	\$166,411,755.85		0.0000000000	\$0.00	\$441,979.50
11/3/2013	\$166,411,755.85		0.0000000000	\$0.00	\$441,979.50
11/4/2013	\$166,411,755.85		0.0000770360	\$12,853.74	\$454,833.24
11/5/2013	\$166,411,755.85		-0.0000282702	(\$4,717.35)	\$450,115.89
11/6/2013	\$166,411,755.85		0.0001546261	\$25,801.20	\$475,917.09
11/7/2013	\$166,408,327.40		0.0001104334	\$18,429.59	\$494,346.68
11/8/2013	\$166,408,327.40		-0.0002627559	(\$43,854.66)	\$450,492.02
11/9/2013	\$166,408,327.40		0.0000000000	\$0.00	\$450,492.02
11/10/2013	\$166,408,327.40		0.0000000000	\$0.00	\$450,492.02
11/11/2013	\$166,408,327.40		-0.0000129542	(\$2,161.52)	\$448,330.50
11/12/2013	\$166,408,327.40		-0.0001325548	(\$22,117.65)	\$426,212.85
11/13/2013	\$166,408,327.40		0.0001995146	\$33,285.93	\$459,498.78
11/14/2013	\$166,407,193.24		0.0002305628	\$38,473.25	\$497,972.03
11/15/2013	\$166,407,193.24		0.0000129377	\$2,159.37	\$500,131.40
11/16/2013	\$166,407,193.24		0.0000000000	\$0.00	\$500,131.40
11/17/2013	\$166,407,193.24		0.0000000000	\$0.00	\$500,131.40
11/18/2013	\$166,407,193.24		0.0000871520	\$14,546.31	\$514,677.71
11/19/2013	\$166,407,193.24		-0.0001103988	(\$18,427.97)	\$496,249.74
11/20/2013	\$166,407,193.24		0.0001441086	\$24,052.22	\$520,301.96
11/21/2013	\$166,389,833.96		0.0000493350	\$8,234.51	\$528,536.47
11/22/2013	\$166,389,833.96		-0.0000465070	(\$7,762.87)	\$520,773.60
11/23/2013	\$166,389,833.96		0.0000000000	\$0.00	\$520,773.60
11/24/2013	\$166,389,833.96		0.0000000000	\$0.00	\$520,773.60
11/25/2013	\$166,389,833.96		-0.0000035416	(\$591.13)	\$520,182.47
11/26/2013	\$166,389,833.96		0.0000969633	\$16,184.15	\$536,366.62
11/27/2013	\$166,389,833.96		0.0000198587	\$3,314.94	\$539,681.56
11/28/2013	\$166,389,833.96		0.0000000000	\$0.00	\$539,681.56
11/29/2013	\$166,389,833.96		0.0000336309	\$5,613.99	\$545,295.55
11/30/2013	\$166,389,833.96		0.0000000000	\$0.00	\$545,295.55

Monthly Account Totals: **\$0.00** **\$92,564.52**

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